STATE OF MONTANA
STATEWIDE ACCOUNTING SYSTEM

FORM DA-120
INTER-ENTITY LOAN AUTHORIZATION

1) In compliance with Section 17-2-107(2) M.C.A., the undersigned requests the establishment of an inter-account loan for the reasons listed below.

Amount of Loan _____

Requesting Agency No/Name _____

	Fund Number	Retain Interest Y or N	Administering Agency Number
From Fund	_____	_____	_____
To Fund	_____	_____	_____

2) Justification for Loan

3) Source of Revenue for Repayment of Loan

4) Anticipated Repayment Schedule

Payment Date *(mm/dd/yy)*   Amount

_____   _____

_____   _____

_____   _____

Total   _____

5) Establishment Document

Business Unit _____

Document No _____

Date *(mm/dd/yy)* _____

6) Borrower's Authorization:
I certify there is reasonable evidence that the revenue in the borrowing fund will be sufficient to repay the amount borrowed. If the loan is payable from federal or third party revenues, the department certifies that it is current on the related billing process and will continue to bill timely.

Authorized Signature	
Title	Date

To Be Completed by Department of Administration		
Department of Administration Authorization: Based upon the above certification, the Department of Administration authorizes the inter-account loan described within.	Authorized Signature	
	Title	Date

REVISED 7/2009